

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES
 FISCAL YEAR 2007
 Budget Digest
 3rd Quarter Report

[BBMR BD-1]

Function:

Agency Public Health & Social Services

Prograr Division of Public Health Summary - 100% Federal Funds

Budget Account Code	Appropriation Classification	A FY 2007 Appropriation	B FY 2007 Expenditures Level	C FY 2007 Outstanding Encumbrances	D Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$3,433,152	\$2,098,507	\$748	\$1,333,897
112	Overtime/Special Pay	\$175,884	\$43,816	\$0	\$132,069
113	Benefits	\$1,211,929	\$635,758	\$11	\$576,160
	TOTAL PERSONNEL SERVICES	\$4,820,965	\$2,778,081	\$759	\$2,042,126
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$334,295	\$151,739	\$29,477	\$153,079
230	CONTRACTUAL SERVICES:	\$1,440,994	\$381,511	\$715,797	\$343,686
233	OFFICE SPACE RENTAL:	\$27,900	\$9,450	\$8,250	\$10,200
240	SUPPLIES & MATERIALS:	\$613,158	\$95,677	\$76,473	\$441,008
250	EQUIPMENT:	\$124,748	\$13,924	\$57,129	\$53,696
271	DRUG TESTING:	\$225	\$38	\$0	\$188
290	MISCELLANEOUS:	\$4,534,686	\$3,671,447	\$32,525	\$830,714
280	SUB-RECIPIENT GRANT	\$60,000	\$30,000	\$0	\$30,000
	TOTAL OPERATIONS	\$7,136,006	\$4,353,785	\$919,651	\$1,862,570
UTILITIES					
361	Power	\$63,309	\$25,545	\$0	\$37,764
362	Water/ Sewer	\$2,000	\$767	\$0	\$1,233
363	Telephone/ Toll	\$82,103	\$49,647	\$6,371	\$26,085
	TOTAL UTILITIES	\$147,412	\$75,958	\$6,371	\$65,082
	INDIRECT COST	\$33,298	\$0	\$0	\$33,298
450	CAPITAL OUTLAY	\$31,721	\$0	\$22,771	\$8,950
	TOTAL APPROPRIATIONS	\$12,169,402	\$7,207,824	\$949,552	\$4,012,026

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Function:

Agency Public Health & Social Services

Program: Family Planning Program

Grant Period: 07/01/2006 - 6/30/2007

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$162,354	\$125,375		\$36,979
112	Overtime/Special Pay				\$0
113	Benefits	64,344	37,298		\$27,046
	TOTAL PERSONNEL SERVICES	\$226,698	\$162,673	\$0	\$64,025
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$24,800	\$23,077	\$870	\$853
230	CONTRACTUAL SERVICES:	81,010	36,919	25,825	\$18,266
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	40,291	9,352	2,856	\$28,083
250	EQUIPMENT:	1,968			\$1,968
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$148,069	\$69,348	\$29,551	\$49,170
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	544			\$544
	TOTAL UTILITIES	\$544	\$0	\$0	\$544
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$375,311	\$232,021	\$29,551	\$113,739

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Function:

Agency Public Health & Social Services

Program Maternal & Child Health Program

Grant Period: 10/01/2005 - 9/30/2007

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$53,845	\$129,139		-\$75,294
112	Overtime/Special Pay				\$0
113	Benefits	14,285	37,343		-\$23,058
	TOTAL PERSONNEL SERVICES	\$68,131	\$166,482	\$0	-\$98,351
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$35,000	\$23,149	\$1,127	\$10,724
230	CONTRACTUAL SERVICES:	72,170	4,710	5,680	\$61,780
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	25,243	16,141	5,349	\$3,754
250	EQUIPMENT:	10,000			\$10,000
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$142,413	\$44,000	\$12,156	\$86,257
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$210,544	\$210,482	\$12,156	(\$12,094)

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Maternal & Child Health Program

Grant Period: 10/01/2006 - 9/30/2008

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$302,162	\$146,962		\$155,201
112	Overtime/Special Pay				\$0
113	Benefits	88,163	40,570		\$47,592
	TOTAL PERSONNEL SERVICES	\$390,325	\$187,532	\$0	\$202,793
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$390,325	\$187,532	\$0	\$202,793

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Function:

Agency Public Health & Social Services

Program Public Health/Guam WIC Program

Grant Period: 10/01/2006 - 9/30/2007

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$941,362	\$855,772	\$748	\$84,842
112	Overtime/Special Pay	17,396	14,051		\$3,345
113	Benefits	287,775	260,840	11	\$26,924
	TOTAL PERSONNEL SERVICES	\$1,246,533	\$1,130,664	\$759	\$115,110
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$32,241	\$11,418		\$20,823
230	CONTRACTUAL SERVICES:	407,710	63,166	325,448	\$19,096
233	OFFICE SPACE RENTAL:	0	0	0	\$0
240	SUPPLIES & MATERIALS:	47,055	10,255	6,541	\$30,260
250	EQUIPMENT:	35,913	2,393	13,085	\$20,436
271	DRUG TESTING:	150	38	0	\$113
290	MISCELLANEOUS:	4,309,350	3,671,447		\$637,903
	TOTAL OPERATIONS	\$4,832,419	\$3,758,716	\$345,074	\$728,629
UTILITIES					
361	Power	\$31,888	\$0		\$31,888
362	Water/ Sewer	2,000	767		\$1,233
363	Telephone/ Toll	32,352	13,171	2,711	\$16,469
	TOTAL UTILITIES	\$66,240	\$13,938	\$2,711	\$49,591
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$6,145,192	\$4,903,318	\$348,544	\$893,330

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Function:

Agency Public Health & Social Services

Program Public Health/Guam WIC Program - Spendforward

Grant Period: 10/01/2006 - 9/30/2007

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$3,140		\$3,140	\$0
230	CONTRACTUAL SERVICES:	130,913		130,913	\$0
233	OFFICE SPACE RENTAL:	0		0	\$0
240	SUPPLIES & MATERIALS:	0		0	\$0
250	EQUIPMENT:	25,000		17,399	\$7,601
271	DRUG TESTING:	0		0	\$0
290	MISCELLANEOUS:	0		0	\$0
	TOTAL OPERATIONS	\$159,053	\$0	\$151,452	\$7,601
UTILITIES					
361	Power	\$29,421	\$25,545	\$0	\$3,876
362	Water/ Sewer	0			\$0
363	Telephone/ Toll	7,000	4,999		\$2,001
	TOTAL UTILITIES	\$36,421	\$30,544	\$0	\$5,877
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$195,474	\$30,544	\$151,452	\$13,478

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Public Health/Guam WIC Breast Feeding Peer Counselor

Grant Period: 10/01/2006 - 9/30/2007

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	39,425			\$39,425
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$39,425	\$0	\$0	\$39,425
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	3,012			\$3,012
	TOTAL UTILITIES	\$3,012	\$0	\$0	\$3,012
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$42,437	\$0	\$0	\$42,437

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program Public Health/Guam WIC FMNP Program

Grant Period: 10/01/2006 - 9/30/2007

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$1,896			\$1,896
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$1,896	\$0	\$0	\$1,896
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	12,647			\$12,647
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	71,002		32,525	\$38,477
	TOTAL OPERATIONS	\$83,649	\$0	\$32,525	\$51,124
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$85,545	\$0	\$32,525	\$53,020

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Function: HEALTH

Agency Public Health & Social Services

Program: IMMUNIZATION PROGRAM - 100% Federal Immunization & Vaccines for Children Grant

Grant Period: 01/01/2007 - 12/31/2007

Budget Account Code	5101H071713SE154 Immunization & Vaccines for Children Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$384,064	\$138,538		\$245,526
112	Overtime/Special Pay	470	0		\$470
113	Benefits	137,785	45,091		\$92,694
	TOTAL PERSONNEL SERVICES	\$522,319	\$183,629	\$0	\$338,690
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$60,617	\$24,686	\$2,993	\$32,938
230	CONTRACTUAL SERVICES:	101,776	28,366	36,578	\$36,832
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	22,170	1,261	13,865	\$7,044
250	EQUIPMENT:	7,700	598	5,213	\$1,889
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
280	SUB-RECEIPIENT GRANT	\$60,000	\$30,000	\$0	\$30,000
	TOTAL OPERATIONS	\$252,263	\$84,911	\$58,648	\$108,704
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	1,213			\$1,213
	TOTAL UTILITIES	\$1,213	\$0	\$0	\$1,213
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$8,950	\$0	\$0	\$8,950
	TOTAL APPROPRIATIONS	\$784,745	\$268,540	\$58,648	\$457,556

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[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Program: TUBERCULOSIS & HANSENS' DISEASE CONTROL - 100% Federal TB & Lab Cooperative Agree

Grant Period: 01/01/2007 - 12/31/2007

Budget Account Code	5101H071713SE117 Tuberculosis & Laboratory Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$116,030	\$93,831		\$22,199
112	Overtime/Special Pay				\$0
113	Benefits	50,996	31,445		\$19,551
	TOTAL PERSONNEL SERVICES	\$167,026	\$125,276	\$0	\$41,750
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$15,743	\$2,886	\$692	\$12,165
230	CONTRACTUAL SERVICES:	3,675	1,560		\$2,115
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	15,474	1,059	13,056	\$1,359
250	EQUIPMENT:				\$0
271	DRUG TESTING:	75			\$75
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$34,967	\$5,505	\$13,748	\$15,715
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$201,993	\$130,781	\$13,748	\$57,465

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Function: HEALTH

Agency Public Health & Social Services

Program: HIV/STD Program - 100% Federal HIV Prevention Projects for the Pacific Islands Grant

Grant Period: 01/01/2007 - 12/31/2007

Budget Account Code	5101H071713DC101 HIV Prevention Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$278,119	\$114,890		\$163,229
112	Overtime/Special Pay				\$0
113	Benefits	119,778	33,683		\$86,095
	TOTAL PERSONNEL SERVICES	\$397,897	\$148,573	\$0	\$249,325
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$19,000		\$4,584	\$14,416
230	CONTRACTUAL SERVICES:	42,444	890	23,904	\$17,650
233	OFFICE SPACE RENTAL:	15,300		5,100	\$10,200
240	SUPPLIES & MATERIALS:	20,981	3,012	15,819	\$2,149
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$97,725	\$3,902	\$49,407	\$44,416
UTILITIES					
361	Power	\$2,000			\$2,000
362	Water/ Sewer				\$0
363	Telephone/ Toll	2,000			\$2,000
	TOTAL UTILITIES	\$4,000	\$0	\$0	\$4,000
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$499,622	\$152,475	\$49,407	\$297,740

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[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Program: HIV/STD Program - 100% Federal Comprehensive STD Prevention Systems Grant

Grant Period: 01/01/2007 - 12/31/2007

Budget Account Code	5101H071713SE141 Comprehensive STD Prevention Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$25,035	\$11,293		\$13,742
112	Overtime/Special Pay				\$0
113	Benefits	7,617	3,187		\$4,430
	TOTAL PERSONNEL SERVICES	\$32,652	\$14,480	\$0	\$18,172
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$9,500	\$6,279	\$1,290	\$1,931
230	CONTRACTUAL SERVICES:	29,274	375	14,000	\$14,899
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	45,651	4,577	1,011	\$40,063
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$84,425	\$11,231	\$16,301	\$56,893
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$117,077	\$25,712	\$16,301	\$75,064

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[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Program: HIV/STD Program - 100% HIV/AIDS Surveillance Grant

Grant Period: 01/01/2006 - 12/31/2007

		A	B	C	D
Budget Account Code	5101H061713DC104 HIV/AIDS Surveillance Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$40,674	\$27,571		\$13,103
112	Overtime/Special Pay				\$0
113	Benefits	12,273	8,878		\$3,395
	TOTAL PERSONNEL SERVICES	\$52,947	\$36,450	\$0	\$16,497
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$1,176	\$1,176		\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	2,500	2,500		\$0
250	EQUIPMENT:	7,500	3,358		\$4,142
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$11,176	\$7,034	\$0	\$4,142
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$64,123	\$43,483	\$0	\$20,640

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[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Program: HIV/STD Program - 100% Federal Ryan White CARE Act Title II Grant

Grant Period: 04/01/2007 - 03/31/2008

Budget Account Code	5101H071713DC102 Ryan White CARE Act Title II Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$29,619	\$10,084		\$19,535
112	Overtime/Special Pay				\$0
113	Benefits	10,695	2,726		\$7,969
	TOTAL PERSONNEL SERVICES	\$40,314	\$12,810	\$0	\$27,504
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$4,923			\$4,923
230	CONTRACTUAL SERVICES:	48,647			\$48,647
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	97,000	19,754		\$77,246
250	EQUIPMENT:	5,000			\$5,000
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	95,000			\$95,000
	TOTAL OPERATIONS	\$250,570	\$19,754	\$0	\$230,816
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	200			\$200
	TOTAL UTILITIES	\$200	\$0	\$0	\$200
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$291,084	\$32,564	\$0	\$258,520

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[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Program: Public Health Emergency Preparedness - 100% Federal Emergency Preparedness

Grant Period: 08/31/2006 - 08/30/2007

		A	B	C	D
Budget Account Code	5101H071713EI109 Emergency Preparedness Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$301,618	\$189,885		\$111,733
112	Overtime/Special Pay		51		-\$51
113	Benefits	110,644	56,789		\$53,855
	TOTAL PERSONNEL SERVICES	\$412,262	\$246,724	\$0	\$165,538
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$27,210	\$5,071	\$6,342	\$15,798
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	15,500	2,139	231	\$13,130
250	EQUIPMENT:	2,416	1,432		\$984
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	58,601			\$58,601
	TOTAL OPERATIONS	\$103,727	\$8,642	\$6,572	\$88,512
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	37,620	31,477	3,660	\$2,483
	TOTAL UTILITIES	\$37,620	\$31,477	\$3,660	\$2,483
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$553,609	\$286,843	\$10,232	\$256,534

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[BBMR BD-1]

Function: HEALTH

Agency Public Health & Social Services

Program: **Public Health Emergency Preparedness - 100% Federal PANDEMIC Influenza Preparedness**

Grant Period: **08/31/2006 - 08/30/2007**

		A	B	C	D
Budget Account Code	5101H071713E110 PANDEMIC Influenza Preparedness Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$78,498	\$23,238		\$55,260
112	Overtime/Special Pay	5,855			\$5,855
113	Benefits	29,442	7,916		\$21,526
	TOTAL PERSONNEL SERVICES	\$113,795	\$31,154	\$0	\$82,641
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$25,340	\$18,689		\$6,651
230	CONTRACTUAL SERVICES:	57,000	12,609	3,544	\$40,847
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	13,053	5,206	3,496	\$4,351
250	EQUIPMENT:	1,050			\$1,050
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$96,443	\$36,505	\$7,040	\$52,898
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$210,238	\$67,659	\$7,040	\$135,540

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[BBMR BD-1]

Function:

Agency: Public Health & Social Services/BPCS

Program: Community Health Center - 5105H071716SE105 (Federal)

Grant Period: 04/1/2007 - 03/31/2008

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
			As of 6/30/07		
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$517,653	\$86,533		\$431,120
112	Overtime/Special Pay	152,163	29,713		\$122,450
113	Benefits	224,834	26,561		\$198,273
	TOTAL PERSONNEL SERVICES	\$894,650	\$142,807	\$0	\$751,843
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$16,673			\$16,673
230	CONTRACTUAL SERVICES:	61,609		61,609	\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	101,904		3,184	\$98,720
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$180,186	\$0	\$64,793	\$115,393
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$1,074,836	\$142,807	\$64,793	\$867,236

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[BBMR BD-1]

Function: Health

Agency Public Health & Social Services

Program: Guam Breast, Cervical Cancer Early Detection Program

100% Federal - 5101H061712SE114

Grant Period: 03/30/2006 - 06/29/2007

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$60,251	\$56,255		\$3,996
112	Overtime/Special Pay				\$0
113	Benefits	19,130	17,865		\$1,265
TOTAL PERSONNEL SERVICES		\$79,381	\$74,120	\$0	\$5,261
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	\$10,169	\$8,988	\$1,156	\$26
230	CONTRACTUAL SERVICES:	269,598	182,568	56,439	\$30,590
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	19,869	12,086	7,507	\$276
250	EQUIPMENT:	18,670	1,150	17,320	\$200
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
TOTAL OPERATIONS		\$318,306	\$204,792	\$82,422	\$31,092
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
TOTAL UTILITIES		\$0	\$0	\$0	\$0
INDIRECT COST		\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$397,688	\$278,913	\$82,422	\$36,353

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[BBMR BD-1]

Function: Health

Agency Public Health & Social Services

Program: Diabetes & Control Program

100% Federal - 5101H061712SE107

Grant Period: 03/30/2006 - 03/29/2007

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$39,359	\$40,901		-\$1,542
112	Overtime/Special Pay				\$0
113	Benefits	10,992	11,458		-\$465
	TOTAL PERSONNEL SERVICES	\$50,352	\$52,359	\$0	-\$2,007
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	\$9,870	\$8,045		\$1,825
230	CONTRACTUAL SERVICES:	33,220	23,842	7,397	\$1,981
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	3,712	2,993	68	\$650
250	EQUIPMENT:	9,531	4,993	4,113	\$425
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$56,332	\$39,873	\$11,579	\$4,881
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$33,298	\$0	\$0	\$33,298
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$139,982	\$92,231	\$11,579	\$36,172

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[BBMR BD-1]

Function: Health

Agency Public Health & Social Services

Program: Disease Prevention & Health Promotion Program - Tobacco

100% Federal - 5101H061712E110

Grant Period: 06/30/2006 - 06/29/2007

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$39,494	\$37,000		\$2,494
112	Overtime/Special Pay				\$0
113	Benefits	11,150	10,533		\$617
	TOTAL PERSONNEL SERVICES	\$50,644	\$47,533	\$0	\$3,111
OPERATIONS					
220	TRAVEL-Off-island/Local Mileage Reimbursement	16,469	12,339	\$1,156	\$2,974
230	CONTRACTUAL SERVICES:	73,261	26,505	14,955	\$31,801
233	OFFICE SPACE RENTAL:	12,600	9,450	3,150	\$0
240	SUPPLIES & MATERIALS:	9,937	5,341	3,491	\$1,105
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$112,267	\$53,635	\$22,752	\$35,880
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	1,174			\$1,174
	TOTAL UTILITIES	\$1,174	\$0	\$0	\$1,174
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$22,771	\$0	\$22,771	\$0
	TOTAL APPROPRIATIONS	\$186,856	\$101,169	\$45,522	\$40,165

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: 5101H061700IB110
Grant Period: 07/5/2006 - 09/30/2010

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level As of 6/30/07	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	98,278			\$98,278
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$98,278	\$0	\$0	\$98,278
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$98,278	\$0	\$0	\$98,278

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[BBMR BD-1]

Function:
Agency: Public Health & Social Services/BPCS
Program: 5101H071700IB110
Grant Period: 03/16/2007 - 09/30/2011

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level As of 6/30/07	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	31,880			\$31,880
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$31,880	\$0	\$0	\$31,880
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$31,880	\$0	\$0	\$31,880

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program: **EMSC Partnership Grant - 5101H071711DC104**

Grant Period: 03/1/2007 - 02/28/2008

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$61,118	\$11,240		\$49,878
112	Overtime/Special Pay				\$0
113	Benefits	12,025	3,574		\$8,451
	TOTAL PERSONNEL SERVICES	\$73,143	\$14,814	\$0	\$58,329
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbt	\$22,424	\$5,936	\$6,128	\$10,360
230	CONTRACTUAL SERVICES:	16,040		9,504	\$6,536
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	2,660			\$2,660
250	EQUIPMENT:				\$0
271	DRUG TESTING:				\$0
290	MISCELLANEOUS:	733			\$733
	TOTAL OPERATIONS	\$41,857	\$5,936	\$15,632	\$20,289
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$115,000	\$20,751	\$15,632	\$78,618

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program:

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program:

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0

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[BBMR BD-1]

Function:
 Agency Public Health & Social Services
 Program:

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program:

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0

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[BBMR BD-1]

Function:

Agency Public Health & Social Services

Program:

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0

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[BBMR BD-1]

Function:
 Agency Public Health & Social Services
 Program:

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0